

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 29-May-2020

The rates are equivalent to 1 unit of foreign currency except for JPY where it is for 100 units of foreign currency as prevailing at above mentioned time. Obtain separate rates from dealing room for transactions over USD 10,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	49.8000000	50.7500000	49.7800000	50.8400000					49.8200000
CAD	54.3400000	55.5200000	54.3800000	55.5500000					54.3500000
CHF	77.7100000	79.4600000	77.7400000	79.5000000					77.7000000
EUR	83.1500000	84.7800000	83.1600000	84.8400000	82.4600000	85.4900000	82.1100000	85.8900000	83.1300000
GBP	92.4700000	94.2100000	92.4700000	94.2800000	91.9600000	94.7900000	91.5900000	95.1700000	92.4300000
HKD	9.6000000	9.8600000	9.6600000	9.8700000					9.6600000
JPY	69.8300000	71.2400000	69.8400000	71.2900000					69.7700000
SGD	52.8600000	54.1600000	52.8900000	54.2000000					52.8700000
USD	75.1800000	76.1700000	75.1900000	76.2300000	74.6600000	76.7600000	74.3900000	77.0300000	75.1300000

USANCE EXPORT BILLS >>>>>> CENTERS TO OBTAIN RATES FROM DEALING ROOM

- 1) Please ensure that position is reported to dealing room latest by 2:30 p.m. .
- 2) Please incorporate forward booking and cancellation in daily position without fail.
- 3) This Card Rate is generated at above mentioned time and the rates are subject to Market Volatility .

No of Records in Page : 9

Total no. of records : 9